



Republic of the Philippines
Department of Environment and Natural Resources

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MEMORANDUM

FOR : **LORMELYN E. CLAUDIO, CESO IV**
OIC-Regional Executive Director
DENR – Region 4B

FROM : **THE DIRECTOR**
Financial and Management Service

SUBJECT : **NTAs Issued for the Quarter Ending September 30, 2022**

DATE : **03 DEC 2022**

This is to transmit the schedule of NTAs released to your office for the 3rd quarter of CY 2022 with a total amount of **₱ 18,887,410.00** as shown in the attachment “A”.

For any queries on the matter, your staff concerned may contact Mr. Ronald B. Nilo or Mr. Ericson T. De Leon of the Accounting Division at Telephone No. 8928-0254 and Fax No. 8925-2342.

For your information and reference.


ANGELITO V. FONTANILLA

Cc: : **IMELDA M. DIAZ**
OIC-PENRO Marinduque

ALLAN L. VALLE
OIC-PENRO Oriental Mindoro

ERNESTO E. TAÑADA
OIC, PENRO Occidental Mindoro

FELIZARDO B. CAYATOC
PENRO Palawan

ARNOLD A. BLAZA, JR
OIC- PENRO Romblon

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
List of Notice of Transfer Allocation (NTAs)
July 01, 2022 to September 30, 2022

Attachment "A"

REGIONAL EXECUTIVE DIRECTOR

| Date | Document No | JEV No. | Particular | Amount |
|---|-------------|--------------------|--|----------------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | | |
| | | | Various | 2,805,696.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | | |
| | | | Various | 13,636,929.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 12 2022 | 22-07-674 | JEV-2022-07-008762 | To take up Transfer of Cash Allocation to Region 4B Roxas Blvd. Manila Regional Executive Director LBP Plaza Malate, Manila Union Branch (2340-90004-1) is issued to cover the region's cash requirement for the month of July FY 2022. Region 4B | 667,000.00 |
| Jul 21 2022 | 22-07-700 | JEV-2022-07-009045 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-073 dtd. January 19, 2022. Region 4B | 53,196.00 |
| Jul 25 2022 | 22-07-803 | JEV-2022-07-009449 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-03-317, CO-R4B-101-2022-03-384 and CO-R4B-101-2022-03-415 dtd. March 3, 8 & 9, 2022 respectively. Region 4B | 1,532,447.00 |
| Jul 26 2022 | 22-07-811 | JEV-2022-07-009495 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Malate, Manila Branch (2340-90004-1) is issued to cover the cash requirement of SAA No. CO-R4B-101-2022-07-708 dtd. July 15, 2022 for the payment of the 2020 Performance Based Bonus (PBB) of 1,074 qualified personnel of DENR Region 4B. Region 4B | 13,027,607.00 |
| Jul 27 2022 | 22-07-845 | JEV-2022-07-009613 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-07-732 dtd. July 20, 2022. Region 4B | 100,000.00 |
| Aug 8 2022 | 22-08-880 | JEV-2022-08-010555 | To take up Transfer of Cash Allocation to Region 4B Roxas Blvd., Manila Regional Executive Director LBP Plaza, Malate, Manila Branch (2340-90004-1) is issued to cover the Region's cash requirement for the month of August FY 2022. Region 4B | 786,000.00 |
| Sep 9 2022 | 22-09-927 | JEV-2022-09-011312 | To take up Transfer of Cash Allocation to Region 4B Roxas Blvd. Manila Regional Executive Director LBP Plaza, Malate, Manila Branch (2340-90004-1) is issued to cover the region's cash requirement for the month of September FY 2022. Region 4B | 1,041,000.00 |
| Sep 20 2022 | 22-09-953 | JEV-2022-09-011677 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-09-808 dtd. September 08, 2022. Region 4B | 150,000.00 |
| | | | Amount release for 3rd Quarter | 17,357,250.00 |
| D. Total NTA's Release to Regional Office for the period January 1 to September 30, 2022 | | | | 33,799,875.00 |

PENRO Marinduque

| Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|-------------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | | |
| | | | Various | 103,092.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | | |
| | | | Various | 103,092.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 22 2022 | 22-07-749 | JEV-2022-07-009260 | To take up Transfer of Cash Allocation to Region 4B Boac, Marinduque PENRO Marinduque LBP Boac Branch (2115-90003-2) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-074 and CO-R4B-101-2022-01-197 dtd. January 19 & 31, 2022 respectively. Region 4B | 103,092.00 |
| Amount release for 3rd Quarter | | | | 103,092.00 |
| D. Total NTA's Release to PENRO Marinduque for the period January 1 to September 30, 2022 | | | | 309,276.00 |

PENRO Occidental Mindoro

| Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|---------------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | | |
| | | | Various | 423,092.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | | |
| | | | Various | 357,092.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 22 2022 | 22-07-750 | JEV-2022-07-009262 | To take up Transfer of Cash Allocation to Region 4B Mamburao Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao Occ. Mindoro Branch (2088-90001-7) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-075 and CO-R4B-101-2022-01-198 dtd. January 19 & 31, 2022 respectively. Region 4B | 103,092.00 |
| Jul 27 2022 | 22-07-846 | JEV-2022-07-009614 | To take up Transfer of Cash Allocation to Region 4B Mamburao, Occ. Mindoro LBP PENRO Occidental Mindoro Branch (2088-90001-7) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-07-749 dtd. July 22, 2022. Region 4B | 175,000.00 |
| Amount release for 3rd Quarter | | | | 278,092.00 |
| D. Total NTA's Release to PENRO Occidental Mindoro for the period January 1 to September 30, 2022 | | | | 1,058,276.00 |

PENRO Oriental Mindoro

| Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|---------------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | | |
| | | | Various | 103,092.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | | |
| | | | Various | 557,092.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 27 2022 | 22-07-847 | JEV-2022-07-009615 | To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch (2050-90003-1) is issued in support of SAA No. CO-R4B-101-2022-07-750 dtd. July 22, 2022. Region 4B | 330,000.00 |
| Jul 22 2022 | 22-07-751 | JEV-2022-07-009263 | To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch (2050-90003-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-076 and CO-R4B-101-2022-01-199 dtd. January 19 & 31, 2022 respectively. Region 4B | 103,092.00 |
| Amount release for 3rd Quarter | | | | 433,092.00 |
| D. Total NTA's Release to PENRO Oriental Mindoro for the period January 1 to September 30, 2022 | | | | |
| | | | | 1,093,276.00 |

PENRO Palawan

| Date | Document No | JEV No. | Particular | Amount |
|---|-------------|--------------------|--|---------------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | | |
| | | | Various | 203,092.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | | |
| | | | Various | 1,213,092.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 22 2022 | 22-07-752 | JEV-2022-07-009264 | To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Princesa City Branch (2046-90005-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-077 and CO-R4B-101-2022-01-200 dtd. January 19 & 31, 2022 respectively. Region 4B | 103,092.00 |
| Jul 22 2022 | 22-07-771 | JEV-2022-07-009324 | To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Princesa City Branch (2046-90005-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-07-697 dtd. July 13, 2022. Region 4B | 125,000.00 |
| Jul 22 2022 | 22-07-758 | JEV-2022-07-009273 | To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City, Palawan PENRO Palawan LBP Puerto Princesa Branch (2046-90005-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-07-718 dtd. July 18, 2022 respectively. Region 4B | 384,700.00 |
| Amount release for 3rd Quarter | | | | 612,792.00 |
| D. Total NTA's Release to PENRO Palawan for the period January 1 to September 30, 2022 | | | | |
| | | | | 2,028,976.00 |


PENRO Rombion

| Date | Document No | JEV No. | Particular | Amount |
|---|-------------|--------------------|---|---------------|
| A. Total NTA's Issuances for the 1st Quarter of FY 2022 | | | Various | 103,092.00 |
| B. Total NTA's Issuances for the 2nd Quarter of FY 2022 | | | Various | 103,092.00 |
| C. NTA's issued for 3rd Quarter FY 2022 | | | | |
| Jul 22 2022 | 22-07-753 | JEV-2022-07-009265 | To take up Transfer of Cash Allocation to Region 4B Odiongan, Rombion PENRO Rombion LBP Odiongan Branch (2116-90007-9) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-078 and CO-R4B-101-2022-01-201 dtd. January 19 & 31, 2022 respectively. Region 4B | 103,092.00 |
| Amount release for 3rd Quarter | | | | 103,092.00 |
| D. Total NTA's Release to PENRO Rombion for the period January 1 to September 30 30, 2022 | | | | 309,276.00 |
| E. Total NTA's Release to Region 4B for the 3rd Quarter FY 2022 | | | | 18,887,410.00 |
| Summary: | | | | |
| I. Total NTA's Issuance for the 1st Quarter of FY 2022 | | | | 3,741,156.00 |
| II. Total NTA's Issuance for the 2nd Quarter of FY 2022 | | | | 15,970,389.00 |
| III. Total NTA's Issuance for the 3rd Quarter of FY 2022 | | | | 18,887,410.00 |
| IV. Total NTA's Release to Region 4B for the period January 1 to September 30, 2022 | | | | 38,598,955.00 |

Prepared by:


ERICSON T. DE LEON
Accounting Assistant

Reviewed by:


RONALD B. NILO
Accountant III

Noted By:


DINA M. NILTOSAN
Dept. Chief Accountant